

AARSPA
July, 2011 Treasurer's Report

AARSPA CHECKBOOK AND BANK STATEMENT BALANCE -6/30/2011						\$ 8,973.12
REVENUE						
7/11/2011	Membership MRSPA				\$ 570.00	
7/27/2011	Membership MRSPA				\$ 220.00	
7/29/2011	Incorrect deposit from Free School				\$ 577.00	
7/30/2011	Interest				\$ 0.56	
TOTAL REVENUE					\$ 1,367.56	\$ 10,340.68
EXPENSES						
7/27/2011	Newsletter supplies				\$ 154.74	
7/30/2011	Newsletter printing				\$ 1,100.28	
TOTAL EXPENSES					\$ 1,255.02	
CHECKBOOK AND BANK STATEMENT BALANCE 7/31/2011						\$ 9,085.66
FREE SCHOOL						
CHECKBOOK AND BANK STATEMENT BALANCE 6/30/2011						\$ 8,677.03
REVENUE						
7/31/2011	Interest				\$ 1.14	\$ 8,678.17
EXPENSES						
7/27/2011	AARSPA - incorrect deposit				\$ 577.00	
CHECKBOOK AND BANK STATEMENT BALANCE 7/31/2011						\$ 8,101.17
GUNSON FUND						
STATEMENT BALANCE 6/30/2011						\$ 100,471.36
REVENUE						
7/31/2011	Interest				\$ 4.34	
STATEMENT BALANCE 7/31/2011						\$ 100,475.50
Respectfully submitted						
Don Smith, Treasurer						